



Daily News Summary

Stock Bangladesh Limited

Date: 5th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BSRMLTD

Today's Index Mover

BSRMLTD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	86,706
Volume	93,293,368
Turnover	3,078.72 million

INDEX INFORMATION

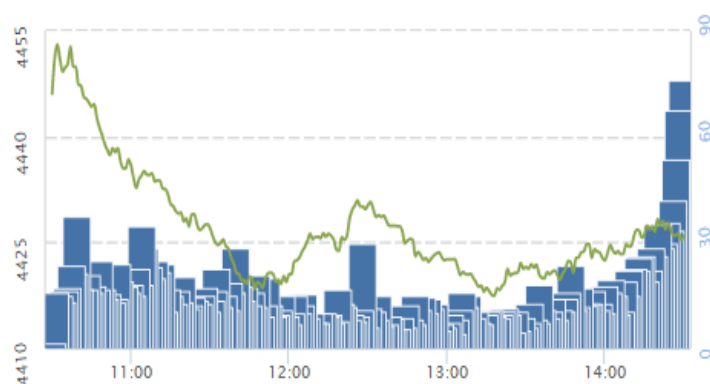
Index Name	Change Point
DS30	-13.85
DSEX	-20.19

Trade Status

+71 - 190 = 53

★ INDEX

DSEX DSE30 DSI



Trading Code: MBL1STMF

News Title: MBL1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 06.06.2016 after record date.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Resumption after record date

News: Trading of the units of the Fund will resume on 06.06.2016 after record date.

Trading Code: FASFIN

News Title: FASFIN: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.06.2016.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.06.2016.

Mutual Fund Weekly Nav (05.06.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.92	10.82
2	1STPRIMFMF	9.67	16.06
3	6THICB	#N/A	#N/A
4	7THICB	92.44	56.46
5	8THICB	57.19	45.16
6	ABB1STMF	11.43	11.29
7	AIBL1STMF	11.82	11.61
8	DBH1STMF	10.38	10.81
9	EBL1STMF	10.89	11.43
10	EBLNRBMF	10.64	10.80
11	FBFIF	11.09	10.80
12	GRAMEENS2	17.15	11.16
13	GREENDELMF	10.44	10.62
14	ICB1STNRB	20.85	34.96
15	ICB2NDNRB	10.33	15.05
16	ICB3RDNRB	7.38	11.58
17	ICBAMCL2ND	8.25	13.29
18	ICBEPMF1S1	7.51	11.91

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.63	11.00
20	IFILISLMF1	9.36	11.51
21	LRGLOBMF1	10.16	10.49
22	MBL1STMF	11.33	11.28
23	NCCBLMF1	10.18	10.62
24	NLI1STMF	13.26	12.58
25	PF1STMF	7.69	11.65
26	PHPMF1	10.62	11.38
27	POPULAR1MF	10.83	11.13
28	PRIME1ICBA	8.04	11.70
29	RELIANCE1	11.91	11.53
30	SEBL1STMF	12.57	12.01
31	TRUSTB1MF	11.07	10.75
32	EXIM1STMF	10.67	10.64
33	ICBSONALI1	8.59	11.12
34	ATCSLGF	12.25	12.27
35	SEMLLECMF	10.15	10.28
36	VAMLBDMF1	10.76	11.15

CMP=Current Market Price : CP=Cost Price

Thank You for Reading